

Form	8804	<b>Annual Return for Partnership Withholding Tax (Section 1446)</b> ▶ See separate Instructions for Forms 8804, 8805, and 8813. ▶ Attach Form(s) 8805.	OMB No. 1545-1119
Department of the Treasury Internal Revenue Service		For calendar year 2005 or tax year beginning _____, 2005, and ending _____, 20____	2005
Check this box if the partnership keeps its records and books of account outside the United States and Puerto Rico . . . ▶ <input type="checkbox"/>			

## Part I

**Partnership**

<b>1a</b> Name of partnership	<b>b</b> U.S. employer identification number .....										
<b>c</b> Number, street, and room or suite no. If a P.O. box, see instructions.	<b>For IRS Use Only</b>										
<b>d</b> City, state, and ZIP code. If a foreign address, see instructions.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>CC</b></td> <td style="width: 50%;"><b>FD</b></td> </tr> <tr> <td><b>RD</b></td> <td><b>FF</b></td> </tr> <tr> <td><b>CAF</b></td> <td><b>FP</b></td> </tr> <tr> <td><b>CR</b></td> <td><b>I</b></td> </tr> <tr> <td><b>EDC</b></td> <td></td> </tr> </table>	<b>CC</b>	<b>FD</b>	<b>RD</b>	<b>FF</b>	<b>CAF</b>	<b>FP</b>	<b>CR</b>	<b>I</b>	<b>EDC</b>	
	<b>CC</b>	<b>FD</b>									
	<b>RD</b>	<b>FF</b>									
	<b>CAF</b>	<b>FP</b>									
	<b>CR</b>	<b>I</b>									
<b>EDC</b>											

## Part II

**Withholding Agent**

<b>2a</b> Name of withholding agent. If partnership is also the withholding agent, enter "SAME" and do not complete lines 2b-d.	<b>b</b> Withholding agent's U.S. employer identification number
<b>c</b> Number, street, and room or suite no. If a P.O. box, see instructions.	
<b>d</b> City, state, and ZIP code	

## Part III

**Section 1446 Tax Liability and Payments**

<b>3</b> Enter number of foreign partners. . . . . ▶ .....					
<b>4</b> Total effectively connected taxable income allocable to foreign partners (see instructions for effective dates before completing these lines):					
<b>a</b> Net ordinary income . . . . .	<b>4a</b>				
<b>b</b> Reduction to line 4a for valid partner certificates under Regulations section 1.1446-6T (see instructions) . . . . .	<b>4b</b>				
<b>c</b> Subtract line 4b from line 4a . . . . .				<b>4c</b>	
<b>d</b> 28% rate gains allocable to non-corporate partners . . . . .	<b>4d</b>				
<b>e</b> Reduction to line 4d for valid partner certificates under Regulations section 1.1446-6T (see instructions) . . . . .	<b>4e</b>				
<b>f</b> Subtract line 4e from line 4d . . . . .				<b>4f</b>	
<b>g</b> Unrecaptured section 1250 gains allocable to non-corporate partners . . . . .				<b>4g</b>	
<b>h</b> Qualified dividend income and net long-term capital gains (including net section 1231 gains) allocable to non-corporate partners . . . . .	<b>4h</b>				
<b>i</b> Reduction to line 4h for valid partner certificates under Regulations section 1.1446-6T (see instructions) . . . . .	<b>4i</b>				
<b>j</b> Subtract line 4i from line 4h . . . . .				<b>4j</b>	
<b>5</b> Gross section 1446 tax liability:					
<b>a</b> Multiply line 4c by 35% (.35) . . . . .	<b>5a</b>				
<b>b</b> Multiply line 4f by 28% (.28) . . . . .	<b>5b</b>				
<b>c</b> Multiply line 4g by 25% (.25) . . . . .	<b>5c</b>				
<b>d</b> Multiply line 4j by 15% (.15) . . . . .	<b>5d</b>				
<b>e</b> Add lines 5a through 5d . . . . .				<b>5e</b>	

<p><b>6a</b> Payments of section 1446 tax made by the partnership identified on line 1a during its tax year (or with a request for an extension of time to file) and amount credited from 2004 Form 8804 . . . . .</p> <p><b>b</b> Section 1446 tax paid or withheld by another partnership in which the partnership identified on line 1a was a partner during the tax year (attach Form(s) 1042-S or 8805). . . . .</p> <p><b>c</b> Section 1445(a) or 1445(e)(1) tax withheld from or paid by the partnership identified on line 1a during the tax year for a disposition of a U.S. real property interest. Attach Form(s) 1042-S or 8288-A. See the instructions . . . . .</p>	<p><b>6a</b></p> <p><b>6b</b></p> <p><b>6c</b></p>				
<b>7 Total payments.</b> Add lines 6a through 6c . . . . .				<b>7</b>	
<b>8</b> Estimated tax penalty (attach Schedule A (Form 8804)) . . . . .				<b>8</b>	
<b>9</b> Add lines 5e and 8 . . . . .				<b>9</b>	
<b>10 Balance due.</b> If line 7 is smaller than line 9, enter balance due. Attach a check or money order for the full amount payable to the "United States Treasury." Write the partnership's U.S. employer identification number, tax year, and Form 8804 on it . . . . .				<b>10</b>	
<b>11 Overpayment.</b> If line 7 is more than line 9, enter amount overpaid . . . . .				<b>11</b>	
<b>12</b> Amount of line 11 you want <b>refunded to you</b> . . . . . ▶				<b>12</b>	
<b>13</b> Amount of line 11 you want <b>credited to next year's Form 8804</b> . . . . .				<b>13</b>	

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner, limited liability company member, or withholding agent) is based on all information of which preparer has any knowledge.

▶ \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Signature of general partner, limited liability company member, or withholding agent

<b>Paid Preparer's Use Only</b>	Preparer's signature ▶	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code ▶	EIN ▶		Phone no. ( )